

**DOMINICK CALDERONI, RECEI  
MANAGEMENT REPORT PACKAGE  
FOR PERIOD ENDED 3/31/17**

**SCHEDULE A**

**FINANCIAL STATEMENT**

**SCHEDULE B**

**STATEMENT OF PAID BILLS**

**SCHEDULE C - NONE**

**STATEMENT OF JOURNAL ENTRIES**

**SCHEDULE D**

**COLLECTION STATUS**

**PREPARED BY:**

**NORWAX ASSOCIATES**

**COPY: 1 OF 1**

BLD ACCT: 750 CORP.NO:18

STATEMENT OF RECEIPTS AND DISBURSEMENTS 03/31/2017

FISCAL BEG: 1 PAGE: A- 1

DRIVER: TZNORW

	CURRENT MONTH	YEAR TO DATE
INCOME		
RENTAL INCOME	42,446.56	119,549.52
LEGAL INCOME	3.41	23.43
INSURANCE REFUND	.00	3,606.82
TOTAL INCOME	<u>42,449.97</u>	<u>123,179.77</u>
DISBURSEMENTS		
GROSS PAYROLL	.00	1,620.00
SST	.00	.00
PAYROLL TAXES	.00	379.78
FUEL	7,204.97	25,701.47
PLUMBING	.00	4,810.00
PAINT & PLASTER	.00	1,300.00
EXTERMINATOR	.00	228.64
SUPPLIES	.00	1,779.33
UTILITIES	692.66	1,953.01
INSURANCE	.00	250.00
LEGAL FEES	1,455.00	3,905.00
ELEVATOR	.00	315.07
BOILER REPAIRS	.00	7,879.83
COMMISSION	.00	3,465.85
VIOLATIONS	100.00	100.00
MAINTENANCE	1,800.00	2,880.00
LEASE RENEWAL FEE	.00	25.00
BANK CHARGE	.00	.10
0 REAL ESTATE TAXES	.00	33,852.33
APPLIANCES	.00	405.00
EQUIPMENT	92.33	244.58
BOILER MAINTENANCE	.00	528.04
GLASS, WINDOWS & DOOR	.00	485.00
ELEVATOR CONTRACT	1,887.35	5,364.03
ELECTRICAL REPAIRS	.00	500.83
PROFESSIONAL FEES	.00	475.00
WORKMANS COMPENSATION	.00	586.00
PAYROLL WITHHOLDINGS	.00	-223.03
FIRE SAFETY MAILING	.00	441.00
CONSULTING FEES	845.10	1,016.67
TOTAL DISBURSEMENTS	<u>14,077.41</u>	<u>100,268.53</u>
NET CASH FLOW FROM OPERATIONS	28,372.56	22,911.24

BLD ACCT: 750 CORP.NO:18

SUMMARY OF RECEIPTS AND DISBURSEMENTS 03/31/2017

FISCAL BEG: 1 PAGE: A- 2

DRIVER: TZNORW

CURRENT MONTH

YEAR TO DATE

OWNERS BEG. BALANCE

11,651.90

BALANCE END OF PERIOD

40,024.46

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17,113.22

40,024.46

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BLD ACCT: 750

STATEMENT OF DISBURSEMENTS

03/31/2017

PAGE: B- 1

DATE	PAID TO	VEND	G/L EXPENSE	TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
3/ 1/17	CONSOLIDATED EDISON CO	C011	7009 UTILITIES			R11459		692.66	30 1205 0240 8103 7
3/ 3/17	MANUEL DELACRUZ	D051	7034 MAINTENANCE			R11460		360.00	MARCH 1 OF 5
3/ 9/17	MANUEL DELACRUZ	D051	7034 MAINTENANCE			R11461		360.00	MARCH 2 OF 5
3/ 9/17	ORIGINAL ENERGY	O019	7000 FUEL		154394	R11462		3636.39	2/15 2000 @ 1.7399
3/13/17	FINANCE COMMISSIONER,C	F013	7028 VIOLATIONS		204304	R11463		100.00	0194204304
3/15/17	SITECOMPLI, LLC	S900	7534 CONSULTING FEES		133844	R11464		199.00	SEMI ANNUAL LIEN
3/15/17	SITECOMPLI, LLC	S900	7534 CONSULTING FEES		133844	R11464		150.00	SEMI ANNUAL FDNY
								349.00	
3/16/17	ALLISON M. HEILBRAUN,	H090	7015 LEGAL FEES		34756	R11465		85.00	2D
3/16/17	ALLISON M. HEILBRAUN,	H090	7015 LEGAL FEES		34783	R11465		125.00	1E
3/16/17	ALLISON M. HEILBRAUN,	H090	7015 LEGAL FEES		34787	R11465		125.00	5D
3/16/17	ALLISON M. HEILBRAUN,	H090	7015 LEGAL FEES		34794	R11465		85.00	3E
3/16/17	ALLISON M. HEILBRAUN,	H090	7015 LEGAL FEES		34856	R11465		250.00	2F
3/16/17	ALLISON M. HEILBRAUN,	H090	7015 LEGAL FEES		34870	R11465		150.00	2F
3/16/17	ALLISON M. HEILBRAUN,	H090	7015 LEGAL FEES		34906	R11465		85.00	5D
3/16/17	ALLISON M. HEILBRAUN,	H090	7015 LEGAL FEES		34943	R11465		425.00	3E/3F/4B/6B/6E
								1330.00	
3/16/17	DIRECT ENERGY	D038	7534 CONSULTING FEES		9819	R11466		496.10	LL 84
3/17/17	MANUEL DELACRUZ	D051	7034 MAINTENANCE			R11467		360.00	MARCH 3 OF 5
3/24/17	ALLISON M. HEILBRAUN,	H090	7015 LEGAL FEES		35014	R11468		125.00	
3/29/17	D&D ELEVATOR MAINTENAN	D774	8076 ELEVATOR CONTRACT		122999	R11469		1887.35	PVT VIOLATION
3/24/17	MANUEL DELACRUZ	D051	7034 MAINTENANCE			R11470		360.00	MARCH 4 OF 5
3/31/17	MANUEL DELACRUZ	D051	7034 MAINTENANCE			R11471		360.00	MARCH 5 OF 5
3/30/17	OPTIMUM	O008	7101 EQUIPMENT			R11472		92.33	2/22-3/21
3/30/17	ORIGINAL ENERGY	O019	7000 FUEL		160868	R11473		3568.58	3/4 2000 @ 1.7071

23 ITEMS

DISBURSEMENTS

14077.41

--- PREPARED FOR ---

DOMINICK CALDERONI, RECEI

--- PROPERTY ---

624 EAST 222ND STREET

BRONX, NEW YORK

10467

DATE: 3/31/2017

FINAL STATUS

BLD-TEN ACCT.NO	UNIT ID	RESIDENT NAME	BASE CHARGE	OPENING BALANCE	OTHER CHARGES AND CREDITS	PAYMENTS RECEIVED	CLOSING BALANCE	SECURITY BALANCE	LEASE EXPIR
750-002	1A	COALITION FOR THE HOMEL F	1350.00			1350.00	3/ 8	1350.00	11/17
750-004	1B	EBONY M. LANE	D	1262.50				1262.50	1262.00 3/18
750-006	1C	** VACANT **		620.29N	-620.29 01 VAC LOSS				
750-008	1D	LORRAINE LINDO	D	769.79	3076.97		769.79	3/13	7.62 2/18
		--- LEGAL FEES ---			335.00		3.24	3/13	331.76
				769.79	3411.97	.00	3850.00		331.76
750-010	1E	WEBSTER JOHNSON	D	1224.34	2105.30	-194.83 B60*SR CIT EXM	1000.00	3/28	3/18
							29.51	3/28	
							29.50	3/13	
							1000.00	3/13	1075.80
		--- LEGAL FEES ---			660.00				660.00
				1224.34	2765.30	-194.83	2059.01		1735.80
750-012	1F	JERRY EVANS		1154.01	-348.76		106.70	3/28	10/17
							344.00	3/28	
							344.00	3/14	
							106.70	3/14	
							252.00	3/ 6	-348.15
750-014	1G	KYLE KING	D	1389.41	1178.10	-145.19 B53*DRIE	244.00	3/20	2/18
		--- LEGAL FEES ---			85.00		1000.00	3/20	1178.32
				1389.41	1263.10	-145.19			85.00
							1244.00		1263.32
750-016	2A	** VACANT **		1018.89N	-1018.89 01 VAC LOSS				
750-018	2B	KAREN MCDONALD		1326.00			326.00	3/ 8	1300.00 3/18
		--- LEGAL FEES ---			85.00		1000.00	3/ 8	
				1326.00	85.00	.00	1326.00		85.00
750-020	2C	JULIET R. GREEN	D	1266.44	672.00	-1057.61 B61*SUBTEN PMT			880.83 2/19
		--- LEGAL FEES ---			420.00				420.00
				1266.44	1092.00	-1057.61	.00		1300.83

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750-021	2C	JULIET GREEN S8	.00	.22	1057.61 B62*SECTION 8		1057.83		
750-022	2D	ANTHONY T. WILLIAMS --- LEGAL FEES ---	1150.00 1150.00	6900.00 545.00 7445.00	.00	.00	8050.00 545.00 8595.00	1150.00	6/18
750-024	2E	GRACE MHANGO & LINDA PE D	1363.91	2045.71		681.79 681.96 .16 681.80 1363.91	3/21 3/21 3/ 1 3/ 1 3/ 1		4/17
		--- LEGAL FEES ---		339.69		.17	339.52		
			1363.91	2385.40	.00	3409.79	339.52		
750-026-V	2F	** VACANT **							
750-026	2F	FRANCELA GORDON --- LEGAL FEES ---	D 1536.00 1536.00	2342.00 2870.00 5212.00	-386.00 B47*PREFERENTI -386.00	.00	3492.00 2870.00 6362.00	1150.00	5/17
750-028	2G	** VACANT **		2084.61N	-2084.61 01 VAC LOSS				
750-030	3A	DENNIS CROOKS	D 911.46	-1383.28		915.00	3/ 3	-1386.82	2/18
750-032	3B	HANAN VASSELL	D 893.94	-18.18	-900.00 55 MISPOSTING			-24.24	11/18
750-034	3C	MARCIA R. MILLER	D 969.00	969.00		969.00 969.00	3/28 3/ 1	950.00	4/18
750-036	3D	COALITION FOR THE HOMEL F	1350.00			1350.00	3/ 8	1350.00	11/17
750-038	3E	COMFORT BLISS A. EZEJI --- LEGAL FEES ---	1318.86	654.58 505.00	125.00 30 DISPOSSESS 85.00 74 3 DAY NOTI		1973.44	1293.00	9/17
		--- SECURITY ---		25.86		.00	25.86 2714.30		
			1318.86	1185.44	210.00				
750-040	3F	ANSOUMANE MARA --- LEGAL FEES ---	D 971.62	404.36 915.00	595.64 404.36 74 3 DAY NOTI	3/13 3/13	971.62 375.98 1000.00		11/17
			971.62	1319.36	85.00	1000.00	1375.98		
750-042	3G	** VACANT **		1709.16N	-1709.16 01 VAC LOSS				

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750-044	4A	JOY DILLON	870.95				870.95		2/19
		--- LEGAL FEES ---		130.00			130.00		
			870.95	130.00	.00	.00	1000.95		
750-046	4B	DONNA HOOVER	1386.74	1386.74			1386.74	3/ 9	1386.74
		--- LEGAL FEES ---		210.00	85.00	74 3 DAY NOTI		295.00	12/17
			1386.74	1596.74	85.00	1386.74		1681.74	
750-048	4C	ROSE DAVIS	911.74				911.74	3/20	2/18
750-050	4D	MOHAMMED RAHMANI	D 931.91	106.42			825.58	3/20	871.80
		--- LEGAL FEES ---		130.00			106.42	3/20	8/17
		--- SECURITY ---		59.81				106.33	
			931.91	296.23	.00	932.00		296.14	
750-052	4E	KIMKECHA FARRIOR	D 1295.91				1295.00	3/20	.91
750-054	4F	REGINALD REID	943.29				943.29	3/20	2/19
		--- LEGAL FEES ---		66.50				66.50	
			943.29	66.50	.00	943.29		66.50	
750-056	4G	** VACANT **	.00N		.00 01 VAC LOSS				
750-058	5A	JACINTH SMITH	D 1136.59	-841.77			1136.59	3/24	2/18
							1136.59	3/ 1	-1978.36
750-060	5B	CLARA HALL	1230.76				1230.76	3/ 9	2/18
750-062	5C	SANDRA VIROLA	D 651.83	-17.10			664.61	3/ 6	2/19
750-064	5D	RENATA WRIGHT	D 1254.60	1813.80			450.00	3/21	1100.00
		--- LEGAL FEES ---		780.00	125.00	31 WARRANT	450.00	3/ 3	11/18
			1254.60	2593.80	125.00		900.00		2168.40
									905.00
750-066	5E	TERRY SOMERS	1177.74		-74.12 B60*SR CIT EXM		1000.00	3/10	2/19
		--- LEGAL FEES ---		992.74			80.00	3/10	23.62
			1177.74	992.74	-74.12		1080.00		992.74
									1016.36
750-068	5F	COALITION FOR THE HOMEL F	1350.00				1350.00	3/ 8	1350.00
750-070	5G	** VACANT **	.00N		.00 01 VAC LOSS				11/17
750-072	6A	** VACANT **	1050.00N		-1050.00 01 VAC LOSS				

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FINAL STATUS

BLD-TEN ACCT. NO	UNIT ID	RESIDENT NAME	BASE CHARGE	OPENING BALANCE	OTHER CHARGES AND CREDITS	PAYMENTS RECEIVED	CLOSING BALANCE	SECURITY BALANCE	LEASE EXPIR
750-074	6B	JENITTA PENNAMON	1357.65	1331.03		26.62 1331.03	3/ 8 3/ 8	1331.03	2/19
		--- LEGAL FEES ---		425.00 1357.65	85.00 1756.03	74 3 DAY NOTI		510.00 1841.03	
750-076	6C	IONIE YEAGINES	D 968.80			968.80	3/20		2/18
		--- LEGAL FEES ---		65.00 968.80	85.00 65.00	.00	968.80	65.00 65.00	
750-078	6D	SAMANTHA WILLIAMS	D 942.72	942.72		942.72 942.72	3/21 3/ 3		924.28 10/18
750-080	6E	SHERAIKA WEBLEY	D 1887.83	1414.68	-473.35 B47*PREFERENTI	1000.00 414.48 414.48 1000.00	3/ 8 3/ 8 3/ 8 3/ 8	.20 2361.66 2361.86	3/18
		--- LEGAL FEES ---		2276.66 1887.83	85.00 3691.34	74 3 DAY NOTI			
750-082	6F	PAULETTE JOHNSON	D 746.16	746.16		746.16 746.16	3/28 3/ 3		731.53 11/17
		--- LEGAL FEES ---		295.00				295.00	
		--- SECURITY ---		14.63				14.63	
			746.16	1055.79	.00	1492.32		309.63	
750-084	6G	SYLVIA IRVING		1354.28		1354.28	3/20		2/18
- TOTALS -			47089.73	37711.59	-7981.44	42449.97	34369.91	15761.85	

PAST TENANTS

751-002	1A	JOSEPH SEMPER	D .00	32027.94		32027.94		8/11
		--- LEGAL FEES ---		840.00		840.00		
			.00	32867.94	.00	.00	32867.94	
751-004	1B	LEEBERT A. WALLEN	D .00	15210.52			15210.52	2/12
		--- LEGAL FEES ---		525.00			525.00	
			.00	15735.52	.00	.00	15735.52	
751-005	1B	STEPHEN JORDAN/KATRINA	D .00	7020.00			7020.00	1300.00 2/14

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FINAL STATUS

BLD-TEN ACCT. NO	UNIT ID	RESIDENT NAME	BASE CHARGE	OPENING BALANCE	OTHER CHARGES AND CREDITS	PAYMENTS RECEIVED	CLOSING BALANCE	SECURITY	LEASE EXPIR
		--- LEGAL FEES ---		<u>440.00</u>			<u>440.00</u>		
			.00	7460.00	.00	.00	7460.00		
751-006	1C	LORENA VALLE	D	.00	1860.87			1860.87	7/09
		--- LEGAL FEES ---		<u>65.00</u>			<u>65.00</u>		
			.00	1925.87	.00	.00	1925.87		
751-007	1C	LORENA VALLE	D	.00	6202.90			6202.90	7/09
		--- LEGAL FEES ---		<u>85.00</u>			<u>85.00</u>		
			.00	6287.90	.00	.00	6287.90		
751-012	1F	CAROLYN RICHARDSON	D	.00	5804.36			5804.36	9/10
		--- LEGAL FEES ---		<u>380.00</u>			<u>380.00</u>		
			.00	6184.36	.00	.00	6184.36		
751-016	2A	JOHN DOE/JANE DOE		.00	5700.00			5700.00	10/10
751-017	2A	OREE, THELMA	D	.00	3056.97			3056.97	1008.80
		--- LEGAL FEES ---		<u>335.00</u>			<u>335.00</u>		
			.00	3391.97	.00	.00	3391.97		
751-018	2B	NOELLE SPOONER	D	.00	5223.85			5223.85	2/14
		--- LEGAL FEES ---		<u>1070.00</u>			<u>1070.00</u>		
			.00	6293.85	.00	.00	6293.85		
751-022	2D	VISHUNE MOHAN	D	.00	3897.68			3897.68	2/17
		--- LEGAL FEES ---		<u>715.00</u>			<u>715.00</u>		
			.00	4612.68	.00	.00	4612.68		
751-026	2F	YVONNE ROBINSON	D	.00	1937.44			1937.44	2/10
751-027	2F	ROLAND MALLETT	D	.00	7842.08			7842.08	968.72
		--- LEGAL FEES ---		<u>630.00</u>			<u>630.00</u>		
		--- SECURITY ---		<u>21.80</u>			<u>21.80</u>		
			.00	8493.88	.00	.00	8493.88		
751-028	2G	TUCKER SEBLY	D	.00	6253.83			6253.83	2/10
		--- LEGAL FEES ---		<u>65.00</u>			<u>65.00</u>		
			.00	6318.83	.00	.00	6318.83		
751-029	2G	RAFAEL & ELISA GOMEZ	D	.00	6253.83			6253.83	2084.61
		--- LEGAL FEES ---		<u>65.00</u>			<u>65.00</u>		
			.00	6318.83	.00	.00	6318.83		
751-030	2F	JALYNDA A. WILLIAMS		.00	9145.92			9145.92	950.00
		--- LEGAL FEES ---		<u>820.00</u>			<u>820.00</u>		
			.00	9965.92	.00	.00	9965.92		
751-034	3C	KIZZY GLADDEN		.00	5141.00			5141.00	12/13
		--- LEGAL FEES ---		<u>1405.00</u>			<u>1405.00</u>		
			.00						

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			.00	6546.00	.00	.00	6546.00		
751-035	3C	MARK A. POWELL	D .00	-475.00			-475.00	950.00	9/15
751-036	3D	JACQUELINE BALTIMORE	D .00	876.60			876.60		2/14
		--- LEGAL FEES ---		<u>1280.00</u>			<u>1280.00</u>		
				.00	2156.60	.00	.00	2156.60	
751-037	3D	JACQUELINE BALTIMORE	.00	4868.24			4868.24		2/14
		--- LEGAL FEES ---		<u>440.00</u>			<u>440.00</u>		
				.00	5308.24	.00	.00	5308.24	
751-038	3E	JOHN/JANE DOE	.00	7200.00			7200.00		8/10
		--- LEGAL FEES ---		<u>190.00</u>			<u>190.00</u>		
				.00	7390.00	.00	.00	7390.00	
751-040	3F	JOHN DOE/JANE DOE	.00	7000.00			7000.00		7/10
751-042	3G	NORMA PORTER	D .00	1709.16			1709.16		11/17
		--- LEGAL FEES ---		<u>404.98</u>			<u>404.98</u>		
				.00	2114.14	.00	.00	2114.14	
751-050	4D	JACKIE MANGUEL	D .00	3666.50			3666.50		2/12
		--- LEGAL FEES ---		<u>315.00</u>			<u>315.00</u>		
				.00	3981.50	.00	.00	3981.50	
751-056	4G	TANSHISUA FREEMAN	.00	5797.83			5797.83		2/10
		--- LEGAL FEES ---		<u>65.00</u>			<u>65.00</u>		
				.00	5862.83	.00	.00	5862.83	
751-064	5D	DENISE WILLIAMS	.00	4438.60			4438.60		9/11
751-065	5D	AVESHIA DADZIE	D .00	4800.00			4800.00	960.00	4/14
		--- LEGAL FEES ---		<u>630.00</u>			<u>630.00</u>		
				.00	5430.00	.00	.00	5430.00	
751-066	5D	SALIEU BANGURA	D .00	3500.00			3500.00	1025.00	11/15
		--- LEGAL FEES ---		<u>360.00</u>			<u>360.00</u>		
				.00	3860.00	.00	.00	3860.00	
751-068	5F	MICHAEL JACKSON	.00	3985.62			3985.62		2/15
		--- LEGAL FEES ---		<u>755.00</u>			<u>755.00</u>		
				.00	4740.62	.00	.00	4740.62	
751-069	5F	DENIECE HARRIS	D .00	4350.00			4350.00	1200.00	2/17
		--- LEGAL FEES ---		<u>335.00</u>			<u>335.00</u>		
				.00	4685.00	.00	.00	4685.00	
751-070	5G	DENISE PHILIP	.00	5242.20			5242.20		2/10
		--- LEGAL FEES ---		<u>65.00</u>			<u>65.00</u>		

--- PREPARED FOR ---

DOMINICK CALDERONI, RECEI

--- PROPERTY ---

624 EAST 222ND STREET

DATE: 3/31/2017

BRONX, NEW YORK

10467

FINAL STATUS

BLD-TEN ACCT.NO	UNIT ID	RESIDENT NAME	BASE CHARGE	OPENING BALANCE	OTHER CHARGES AND CREDITS	PAYMENTS RECEIVED	CLOSING BALANCE	SECURITY	LEASE EXPIR
			.00	5307.20	.00	.00	5307.20		
751-072	6A	ROBERT WILLIAMS	.00	16200.00			16200.00		7/12
		--- LEGAL FEES ---		<u>775.00</u>			<u>775.00</u>		
			.00	16975.00	.00	.00	16975.00		
751-073	6A	ANGELA RAZEMORE	D	.00	9450.00			9450.00	1050.00 10/16
		--- LEGAL FEES ---		<u>420.00</u>			<u>420.00</u>		
			.00	9870.00	.00	.00	9870.00		
751-078	6D	ARTHUR DOTSON	D	.00	4264.00			4264.00	2/15
		--- LEGAL FEES ---		<u>315.00</u>			<u>315.00</u>		
			.00	4579.00	.00	.00	4579.00		
751-080	6E	JOHN/JANE DOE		.00	3600.00			3600.00	2/12
		--- LEGAL FEES ---		<u>190.00</u>			<u>190.00</u>		
			.00	3790.00	.00	.00	3790.00		
- TOTALS -			.00	227054.72	.00	.00	227054.72	11497.13	

3/ 1/17	-4151.46
3/ 2/17	.00
3/ 3/17	-3053.88
3/ 4/17	.00
3/ 5/17	.00
3/ 6/17	-916.61
3/ 7/17	.00
3/ 8/17	-9562.61
3/ 9/17	-2617.50
3/10/17	-1080.00
3/11/17	.00
3/12/17	.00
3/13/17	-5879.50
3/14/17	-450.70
3/15/17	.00
3/16/17	.00
3/17/17	.00
3/18/17	.00
3/19/17	.00
3/20/17	-7649.11
3/21/17	-2756.64
3/22/17	.00
3/23/17	.00
3/24/17	-1136.59
3/25/17	.00
3/26/17	.00
3/27/17	.00
3/28/17	-3195.37
3/29/17	.00
3/30/17	.00
3/31/17	.00

-42449.97

624 EAST 22ND STREET

BRONX, NEW YORK

10467

FINAL STATUS FOR PERIOD ENDING: 3/31/2017

INCOME CATEGORY -----	ACCT	OPENING	CURRENT	PAYMENTS	CLOSING
---- CHARGE TYPE -----	CODE	BALANCE	CHARGES	RECEIVED	BALANCE
-----	-----	-----	-----	-----	-----
BASE CHARGE-----ARREARS-----		241,617.73			
-----PREPAYS-----		-3,084.09			
BASE CHARGE	100.0% 1-28 *	43 UNITS	47,089.73		
VACANCY LOSS	13.8% 1-29	7 UNITS	-6,482.95		
PREFERENTIAL	1-47		-859.35		
DRIE	1-53		-145.19		
MISPOSTING	1-55		-900.00		
SR CIT EXMPT	1-60		-268.95		
SUBTEN PMT	1-61		-1,057.61		
SECTION 8 CR	1-62		1,057.61	-42,446.56	
-----ARREARS-----					238,762.82
-----PREPAYS-----					-4,242.45
LEGAL-FEES-----		26,110.57			
DISPOSSESS	6-30		125.00		
WARRANT	6-31		125.00		
3 DAY NOTICE	6-74		425.00	-3.41	26,782.16
SECURITY-----		122.10		.00	122.10
<b>TOTALS</b>		<b>264,766.31</b>	<b>39,108.29</b>	<b>-42,449.97</b>	<b>261,424.63</b>

624 EAST 22ND STREET

BRONX, NEW YORK

10467

FINAL STATUS FOR PERIOD ENDING: 3/31/2017

PAYMENTS ANALYSIS	DEBITS	CREDITS	TOTAL
PAYMENTS	.00	-42449.97	-42449.97
		.00	
TOTAL RECEIPTS			-42449.97